

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF EQUITY INTEREST**

Transferee hereby gives evidence and notice of the transfer of the equity interest referenced in this evidence and notice.

**OAKTREE LONDON LIQUID VALUE  
OPPORTUNITIES FUND (VOF), L.P.**

Name of Transferee

Name and Address where notices to transferee  
should be sent:

1301 Avenue of the Americas  
34<sup>th</sup> Floor  
New York, NY 10019

Attention: Colin McLafferty  
Telephone: + 1 (347) 346-3703  
Email: [cmclafferty@oaktreecapital.com](mailto:cmclafferty@oaktreecapital.com)

**QUAD SPV 26 , LLC**

Name of Transferor

Last known address:

c/o Willoughby Capital Holdings, LLC  
330 Railroad Avenue  
Suite 101  
Greenwich, CT 06830

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<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

Type and Amount of Interest Transferred:

Equity/Debtor		Share Count	Notional Value
West Realm Shires Inc. Series A	Preferred	525,164	\$1,199,999.74
FTX Trading Ltd. Series B	Preferred	0	0
FTX Trading Ltd. Series B-1	Preferred	0	0
FTX Trading Ltd.	Common	0	0
West Realm Shires Inc.	Common	0	0

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.


Transferee

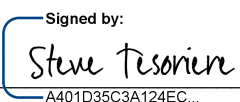
**OAKTREE LONDON LIQUID VALUE OPPORTUNITIES FUND (VOF), L.P.**

By: Oaktree London Liquid Value Opportunities Fund (VOF) GP, L.P.  
Its: General Partner


By: Oaktree London Liquid Value Opportunities GP Ltd.  
Its: General Partner

By: Oaktree Capital Management, L.P.  
Its: Director

By:   
Name: Colin McLafferty  
Title: Vice President

By:   
Name: Steve Tesoriere  
Title: Managing Director

Transferor  
**QUAD SPV 26, LLC**

By:   
Name: Daniel S. Och  
Title: President